

Foreign Currency Exchange Rate Sheet



Date Monday, March 8, 2021

Time of observation: 8:15:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7445	0.7871
CAD	CANADIAN DOLLAR	1.2343	1.3032
CHF	SWISS FRANC	0.9080	0.9603
CNH	CHINESE RENMINBI	6.3657	6.7233
CZK	CZECH CROWN	21.6188	22.8728
DKK	DANISH KRONER	6.0925	6.4389
EUR	EURO	1.1540	1.2196
GBP	STERLING POUND	1.3454	1.4214
HKD	HONG KONG DOLLAR	7.5585	7.9789
HUF	HUNGARIAN FORINT	300.9329	318.4713
ILS	ISRAELI SHEKEL	3.2447	3.4290
JPY	JAPANESE YEN	105.5520	111.6071
MXN	MEXICAN PESO	20.9205	22.1307
NOK	NORWEGIAN KRONE	8.3486	8.8168
NZD	NEW ZEALAND DOLLAR	0.6919	0.7315
PLN	POLISH ZLOTY	3.7661	3.9849
SEK	SWEDISH KRONA	8.3447	8.8248
SGD	SINGAPORE DOLLAR	1.3112	1.3856
THB	THAI BAHT	29.9365	31.6416
TRY	TURKISH LIRA	7.4645	7.9181
ZAR	SOUTH AFRICAN RAND	15.0691	15.9551

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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